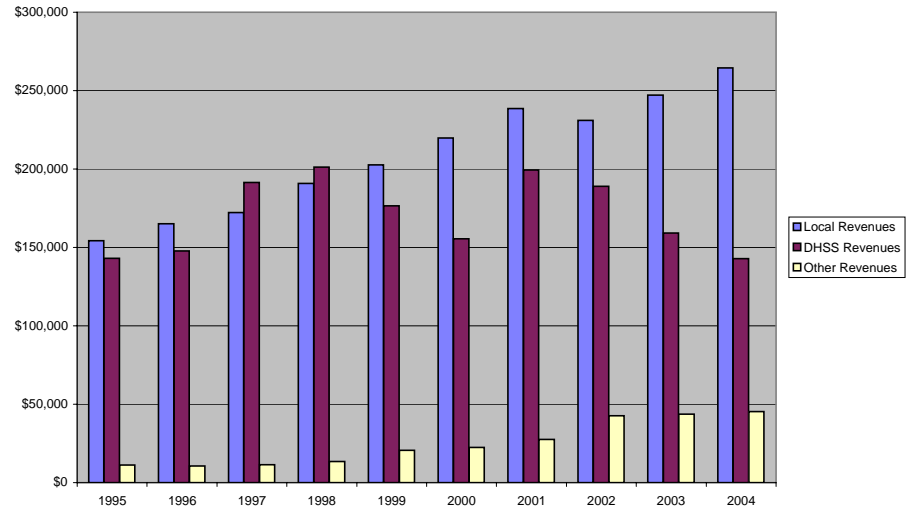


## Bollinger County Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Bollinger<br>2004 | Percent of<br>Agency's<br>Total | Jurisdiction<br>0 - 20,000<br>Average Percent | Statewide<br>2004 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                |                | \$323,038         |                                 |   |   |
| <b>Local Revenues</b>                   |                |                   |                                 |   |   |
| Taxes                                   |                | \$235,404         | 52.03%                          | 27.70%  | 47.07%                                  |
| Interest                                |                | \$8,752           | 1.93%                           | 0.83%   | 0.73%                                   |
| Vital Records                           |                | \$7,682           | 1.70%                           | 1.48%   | 2.80%                                   |
| Donations                               |                | \$1,888           | 0.42%                           | 0.98%   | 0.37%                                   |
| Fees                                    |                | \$3,098           | 0.68%                           | 1.48%   | 4.05%                                   |
| Other                                   |                | \$7,617           | 1.68%                           | 3.64%   | 1.69%                                   |
| <b>Total Local Revenues</b>             |                | \$264,440         | 58.45%                          | 36.12%  | 56.70%                                  |
| <b>DHSS Revenues</b>                    |                |                   |                                 |   |   |
| Core Public Health                      | State          | \$66,030          | 14.59%                          | 9.06%   | 4.34%                                   |
| Family Planning                         | State          |                   | 0.00%                           | 0.01%   | 0.01%                                   |
| Family Planning                         | Federal        |                   | 0.00%                           | 0.01%   | 0.00%                                   |
| MCH                                     | Federal        | \$16,026          | 3.54%                           | 2.47%   | 1.91%                                   |
| School Health Grants                    | State          |                   | 0.00%                           | 0.88%   | 0.29%                                   |
| WIC Administration                      | Federal        | \$43,716          | 9.66%                           | 6.29%   | 4.65%                                   |
| Child Care Inspections                  | State          |                   | 0.00%                           | 0.01%   | 0.03%                                   |
| Child Care Inspections                  | Federal        | \$1,075           | 0.24%                           | 0.16%   | 0.13%                                   |
| Child Care Nurse Consultant             | Federal        | \$1,100           | 0.24%                           | 0.20%   | 0.11%                                   |
| AIDS Funding                            | State          |                   | 0.00%                           | 0.00%   | 0.00%                                   |
| AIDS Funding                            | Federal        |                   | 0.00%                           | 0.09%   | 4.21%                                   |
| Regional ER Planning                    | Federal        | \$7,255           | 1.60%                           | 2.09%   | 3.52%                                   |
| Breast & Cervical Cancer                | State          |                   | 0.00%                           | 0.18%   | 0.04%                                   |
| Breast & Cervical Cancer                | Federal        | \$6,920           | 1.53%                           | 0.43%   | 0.30%                                   |
| Chronic Disease Prevention              | State          |                   | 0.00%                           | 0.11%   | 0.02%                                   |
| Chronic Disease Prevention              | Federal        |                   | 0.00%                           | 0.47%   | 0.22%                                   |
| Worksite Inventory                      | Federal        |                   | 0.00%                           | 0.00%   | 0.13%                                   |
| Other DHSS                              | State          |                   | 0.00%                           | 1.26%   | 0.48%                                   |
| Other DHSS                              | Federal        | \$660             | 0.15%                           | 1.84%   | 2.91%                                   |
| Other DHSS                              | Other Sources  |                   | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$76,752          | 16.96%                          | 14.18%  | 18.11%                                  |
| <b>Total DHSS State</b>                 |                | \$66,030          | 14.59%                          | 11.38%  | 5.21%                                   |
| <b>Total DHSS Other</b>                 |                | \$0               | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$142,781         | 31.56%                          | 25.55%  | 23.33%                                  |
| <b>Other Revenues</b>                   |                |                   |                                 |   |   |
| Home Health                             |                |                   | 0.00%                           | 18.84%  | 5.12%                                   |
| Home Maker                              |                |                   | 0.00%                           | 8.12%   | 3.36%                                   |
| Medicaid - (Non-Home Health)            |                | \$22,647          | 5.01%                           | 3.68%   | 1.78%                                   |
| MC+ (Non-Home Health)                   |                |                   | 0.00%                           | 0.42%   | 1.36%                                   |
| Family Planning Title X                 |                |                   | 0.00%                           | 0.15%   | 0.21%                                   |
| Other State Departments                 |                |                   | 0.00%                           | 0.34%   | 0.12%                                   |
| Medicare - (Non-Home Health)            |                | \$5,746           | 1.27%                           | 1.90%   | 0.65%                                   |
| Private 3rd Party (Non-Home Health)     |                |                   | 0.00%                           | 0.46%   | 0.28%                                   |
| Other                                   |                | \$16,829          | 3.72%                           | 4.43%   | 7.08%                                   |
| <b>Total Other Revenue</b>              |                | \$45,222          | 9.99%                           | 38.33%  | 19.97%                                  |
| <b>Total Revenue All Sources</b>        |                | \$452,443         | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Expenditures</b>                     |                |                   |                                 |   |   |
| Salaries/Wages                          |                | \$208,252         | 52.36%                          | 59.57%  | 51.99%                                  |
| Fringe Benefits                         |                | \$68,465          | 17.21%                          | 12.80%  | 13.96%                                  |
| Supplies/Equipment                      |                | \$28,896          | 7.26%                           | 7.52%   | 9.12%                                   |
| Contracted Services                     |                | \$30,140          | 7.58%                           | 4.75%   | 14.14%                                  |
| Travel                                  |                | \$14,607          | 3.67%                           | 3.00%   | 1.36%                                   |
| Utilities/Rent                          |                | \$9,238           | 2.32%                           | 2.10%   | 1.71%                                   |
| Election Costs                          |                |                   | 0.00%                           | 0.14%   | 0.08%                                   |
| Capital Expenditures                    |                |                   | 0.00%                           | 0.97%   | 1.45%                                   |
| Other                                   |                | \$38,167          | 9.60%                           | 9.15%   | 6.18%                                   |
| <b>Total Expenditures</b>               |                | \$397,764         | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                   |                                 |   |   |
| <b>Ending Balance</b>                   |                | \$377,717         |                                 |   |   |
| Population                              |                | 12,318            |                                 |   |   |
| <b>Per Capita Public Health Revenue</b> |                | \$35.36           |                                 |   |   |
| Tax Rate                                |                | \$0.23            |                                 |   |   |

**Bollinger County Revenue Comparison 1995 - 2004**



**Bollinger - 2004 DHSS Revenue**

